

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Service charges	-	-	59 603	-	52 042	52 042	67 725	73 577	78 763	85 064
Investment revenue	-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Transfers recognised - operational	-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	-	-	7 376	-	22 352	22 352	10 266	17 110	18 479	19 957
Total Revenue (excluding capital transfers and contributions)	-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Employee costs	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors	-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges	-	-	1 024	-	628	628	14 263	333	360	389
Materials and bulk purchases	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Transfers and grants	-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	-	-	32 412	-	35 282	35 282	32 100	38 465	41 891	45 643
Total Expenditure	-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)	-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital	-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	-	23 280	23 280	20 402	32 012	28 428	34 993
Transfers recognised - capital	-	-	-	-	6 196	6 196	25	7 049	8 478	10 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	17 084	17 084	14 742	24 963	19 950	24 685
Total sources of capital funds	-	-	-	-	23 280	23 280	14 767	32 012	28 428	34 993
<u>Financial position</u>										
Total current assets	-	-	81 152	-	-	-	-	-	-	-
Total non current assets	-	-	191 958	-	-	-	-	-	-	-
Total current liabilities	-	-	19 877	-	-	-	-	-	-	-
Total non current liabilities	-	-	2 309	-	-	-	-	-	-	-
Community wealth/Equity	-	-	250 925	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
Net cash from (used) investing	-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
Net cash from (used) financing	-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
Cash/cash equivalents at the year end	-	-	-	36 058	36 058	36 058	(1 880)	9 451	10 825	14 040
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	70 802	-	-	-	-	-	-	-
Application of cash and investments	-	4 895	81 450	56 393	54 592	54 592	-	7 000	7 500	10 000
Balance - surplus (shortfall)	-									

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Service charges	-	-	59 603	-	52 042	52 042	67 725	73 577	78 763	85 064
Investment revenue	-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Transfers recognised - operational	-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	-	-	7 376	-	22 352	22 352	10 266	17 110	18 479	19 957
Total Revenue (excluding capital transfers and contributions)	-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Employee costs	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors	-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges	-	-	1 024	-	628	628	14 263	333	360	389
Materials and bulk purchases	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Transfers and grants	-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	-	-	32 412	-	35 282	35 282	32 100	38 465	41 891	45 643
Total Expenditure	-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)	-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital	-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	-	23 280	23 280	20 402	32 012	28 428	34 993
Transfers recognised - capital	-	-	-	-	6 196	6 196	25	7 049	8 478	10 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	17 084	17 084	14 742	24 963	19 950	24 685
Total sources of capital funds	-	-	-	-	23 280	23 280	14 767	32 012	28 428	34 993
<u>Financial position</u>										
Total current assets	-	-	81 152	-	-	-	-	-	-	-
Total non current assets	-	-	191 958	-	-	-	-	-	-	-
Total current liabilities	-	-	19 877	-	-	-	-	-	-	-
Total non current liabilities	-	-	2 309	-	-	-	-	-	-	-
Community wealth/Equity	-	-	250 925	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
Net cash from (used) investing	-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
Net cash from (used) financing	-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
Cash/cash equivalents at the year end	-	-	-	36 058	36 058	36 058	(1 880)	9 451	10 825	14 040
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	70 802	-	-	-	-	-	-	-
Application of cash and investments	-	4 895	81 450	56 393	54 592	54 592	-	7 000	7 500	10 000
Balance - surplus (shortfall)	-	(4 895)	(10 649)	(56 393)	(54 592)	(54 592)	-	(7 000)	(7 500)	(10 000)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	-	23 280	23 280	20 402	377 399	392 884	424 200
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 380	-	8 836	10 902	10 902	10 902	-	9 122	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	54 922	-	46 578	46 578	60 638	63 768	68 623
Executive & Council				9 186		10 527	10 527	13 494	12 965	14 216
Budget & Treasury Office				33 059		32 092	32 092	40 323	43 549	47 033
Corporate Services				12 677		3 960	3 960	6 821	7 254	7 374
<i>Community and Public Safety</i>		-	-	4 822	-	5 134	5 134	5 265	5 686	6 141
Community & Social Services				4 813		5 128	5 128	5 255	5 675	6 129
Sport And Recreation				8		6	6	10	11	12
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	3 195	-	3 181	3 181	9 117	9 846	10 634
Planning and Development										
Road Transport				3 195		3 181	3 181	9 117	9 846	10 634
Environmental Protection										
<i>Trading Services</i>		-	-	59 563	-	69 847	69 847	73 720	78 917	85 230
Electricity				37 101		44 827	44 827	47 045	50 109	54 117
Water				11 463		13 405	13 405	13 950	15 065	16 271
Waste Water Management				4 264		4 370	4 370	4 712	5 090	5 497
Waste Management				6 735		7 245	7 245	8 012	8 653	9 345
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	122 501	-	124 740	124 740	148 739	158 218	170 628
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	45 307	-	45 128	45 128	55 485	60 311	65 984
Executive & Council				15 043		17 318	17 318	25 261	28 030	30 771
Budget & Treasury Office				9 488		9 702	9 702	10 857	11 689	12 663
Corporate Services				20 776		18 108	18 108	19 367	20 592	22 550
<i>Community and Public Safety</i>		-	-	10 870	-	12 349	12 349	13 331	14 398	15 550
Community & Social Services				10 593		12 025	12 025	13 006	14 046	15 170
Sport And Recreation				277		324	324	325	352	380
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	9 684	-	11 920	11 920	19 292	20 587	22 035
Planning and Development										
Road Transport				9 684		11 920	11 920	19 292	20 587	22 035
Environmental Protection										
<i>Trading Services</i>		-	-	41 122	-	50 165	50 165	60 628	65 514	70 416
Electricity				25 067		32 154	32 154	40 340	43 567	46 753
Water				7 117		7 774	7 774	8 935	9 685	10 422
Waste Water Management				3 543		3 989	3 989	4 758	5 138	5 549
Waste Management				5 395		6 248	6 248	6 595	7 123	7 692
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	106 982	-	119 562	119 562	148 736	160 810	173 986
Surplus/(Deficit) for the year		-	-	15 519	-	5 178	5 178	3	(2 592)	(3 358)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	37 254	-	44 799	44 799	43 157	46 973	50 031	54 034
Service charges - water revenue	2	-	-	11 428	-	-	-	12 743	13 947	15 061	16 267
Service charges - sanitation revenue	2	-	-	4 186	-	-	-	4 422	4 645	5 018	5 419
Service charges - refuse revenue	2	-	-	6 734	-	7 243	7 243	7 403	8 012	8 653	9 345
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	4 141	-	4 430	4 430	4 564	4 970	5 368	5 797
Interest earned - external investments		-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Interest earned - outstanding debtors		-	-	542	-	550	550	519	650	702	758
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 609	-	1 108	1 108	517	2 078	2 244	2 424
Licences and permits		-	-	763	-	1 099	1 099	1 057	842	909	982
Agency services		-	-	728	-	963	963	841	1 014	1 095	1 183
Transfers recognised - operational		-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	2	-	-	(1 203)	-	14 202	14 202	2 767	7 793	8 417	9 090
Gains on disposal of PPE		-	-	796	-	-	-	-	(237)	(256)	(277)
Total Revenue (excl. capital transfers and contributions)		-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Expenditure By Type											
Employee related costs	2	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors		-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Debt impairment	3	-	-	2 047	-	400	400	-	3 374	3 644	3 935
Depreciation and asset impairment	2	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges		-	-	1 024	-	628	628	14 263	333	360	389
Bulk purchases	2	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	965	-	756	756	590	700	856	1 126
Transfers and grants		-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	4,5	-	-	29 097	-	34 095	34 095	31 509	34 391	37 391	40 582
Loss on disposal of PPE		-	-	303	-	31	31	-	-	-	-
Total Expenditure		-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)		-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital		-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table No 10 Budgeted Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	1 414	1 414	1 221	2 581	500	500
Executive & Council						924	924	811	2 220	500	500
Budget & Treasury Office											
Corporate Services						490	490	410	361		
<i>Community and Public Safety</i>		-	-	-	-	2 643	2 643	2 616	2 127	1 860	700
Community & Social Services						2 643	2 643	2 616	2 127	1 860	700
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	6 946	6 946	5 932	14 004	5 270	6 045
Planning and Development											
Road Transport						6 946	6 946	5 932	14 004	5 270	6 045
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	12 277	12 277	10 632	13 300	20 798	27 748
Electricity						4 210	4 210	3 723	3 520	3 170	2 840
Water						6 223	6 223	5 184	6 140	4 500	4 500
Waste Water Management						1 669	1 669	1 560	3 320	11 698	18 508
Waste Management						175	175	166	320	1 430	1 900
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	-	23 280	23 280	20 402	32 012	28 428	34 993
Funded by:											
National Government						6 196	6 196	25	7 049	8 478	10 308
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	6 196	6 196	25	7 049	8 478	10 308
Public contributions and donations	5										
Borrowing	6										
Internally generated funds						17 084	17 084	14 742	24 963	19 950	24 685
Total Capital Funding	7	-	-	-	-	23 280	23 280	14 767	32 012	28 428	34 993

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cape Agulhas(WC033) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				70 802							
Call investment deposits	1										
Consumer debtors	1			9 211							
Other debtors				37							
Current portion of long-term receivables				5							
Inventory	2			1 098							
Total current assets		-	-	81 152	-	-	-	-	-	-	-
Non current assets											
Long-term receivables				574							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			191 384							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	191 958	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	273 110	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			1 232							
Consumer deposits				2 391							
Trade and other payables	4			15 947							
Provisions				307							
Total current liabilities		-	-	19 877	-	-	-	-	-	-	-
Non current liabilities											
Borrowing				2 309							
Provisions											
Total non current liabilities		-	-	2 309	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	22 185	-	-	-	-	-	-	-
NET ASSETS	5	-	-	250 925	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				189 588							
Reserves	4			61 337							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	250 925	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					124 870	124 870	124 870	88 002	126 111	136 042	152 123
Government - operating	1				15 575	15 575	15 575	16 738	32 078	33 787	37 396
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(48 536)	(48 536)	(48 536)	(45 665)	(54 201)	(58 535)	(63 218)
Finance charges					(55 717)	(55 717)	(55 717)	(58 329)	(78 910)	(84 306)	(90 262)
Transfers and grants	1				(10 180)	(10 180)	(10 180)	(12 214)	(12 618)	(12 618)	(13 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									25 000	15 432	15 169
Payments											
Capital assets					(26 833)	(26 833)	(26 833)	(15 506)	(32 012)	(28 428)	(34 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								14 292			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(318)	(318)	(318)	(197)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(1 139)	(1 139)	(1 139)	(12 681)	5 251	1 374	3 215
Cash/cash equivalents at the year begin:	2				37 197	37 197	37 197	10 802	4 200	9 451	10 825
Cash/cash equivalents at the year end:	2				36 058	36 058	36 058	(1 880)	9 451	10 825	14 040

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	-	23 280	23 280	32 012	28 428	34 993
Infrastructure - Road Transport							6 140	6 140	13 929	5 320	5 595
Infrastructure - Electricity							3 085	3 085	2 914	3 070	2 740
Infrastructure - Water							20	20	4 080	4 500	4 500
Infrastructure - Sanitation							564	564	3 000	10 978	18 508
Infrastructure - Other							1 033	1 033	750	20	
Infrastructure			-	-	-	-	10 841	10 841	24 673	23 888	31 343
Community							1 195	1 195	1 390	1 020	500
Heritage assets											
Investment properties											
Other assets							11 244	11 244	5 949	3 520	3 150
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	6 140	6 140	13 929	5 320	5 595
Infrastructure - Road Transport			-	-	-	-	3 085	3 085	2 914	3 070	2 740
Infrastructure - Electricity			-	-	-	-	20	20	4 080	4 500	4 500
Infrastructure - Water			-	-	-	-	564	564	3 000	10 978	18 508
Infrastructure - Sanitation			-	-	-	-	1 033	1 033	750	20	-
Infrastructure - Other			-	-	-	-	10 841	10 841	24 673	23 888	31 343
Infrastructure			-	-	-	-	1 195	1 195	1 390	1 020	500
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	11 244	11 244	5 949	3 520	3 150
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	23 280	23 280	32 012	28 428	34 993
ASSET REGISTER SUMMARY - PPE (WDV)		5					6 140	6 140	57 380	51 791	54 839
Infrastructure - Road Transport							3 085	3 085	27 024	29 102	30 220
Infrastructure - Electricity							20	20	35 919	39 206	41 964
Infrastructure - Water							564	564	24 462	42 354	67 627
Infrastructure - Sanitation							1 033	1 033	13 829	15 252	17 594
Infrastructure - Other							10 841	10 841	158 614	177 705	212 244
Infrastructure			-	-	-	-	1 195	1 195	212 836	211 659	208 806
Community											
Heritage assets											
Investment properties											
Other assets							11 244	11 244	5 949	3 520	3 150
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	-	23 280	23 280	377 399	392 884	424 200
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment					4 876		2 712	2 712	3 033	3 276	3 538
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS		6,7	-	-	4 876	-	2 712	2 712	3 033	3 276	3 538
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		7		7	7	7		7		
Piped water inside yard (but not in dwelling)		0		0	0	0		0		
Using public tap (at least min.service level)	2			0	0	0				
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		7	-	8	8	8	-	8	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7	-	8	8	8	-	8	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)				4	4	4		4		
Flush toilet (with septic tank)				4	4	4		3		
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	8	8	8	-	7	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	8	8	8	-	7	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		6		8	8	8		8		
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		6	-	8	8	8	-	8	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6	-	8	8	8	-	8	-	-
<u>Refuse:</u>										
Removed at least once a week				8	8	8		8		
<i>Minimum Service Level and Above sub-total</i>		-	-	8	8	8	-	8	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	8	8	8	-	8	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				8	8	8		8		
Sanitation (free minimum level service)				2	2	2		3		
Electricity/other energy (50kwh per household per month)				9	9	9				
Refuse (removed at least once a week)				2	2	2		3		
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)		6		6	6	6		6		
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50		50	50	50		50		
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				267	525	525				
Property rates (other exemptions, reductions and rebates)				2 300	2 974	2 974				
Water		380		1 785	1 910	1 910		1 963		
Sanitation				1 173	1 307	1 307		1 991		
Electricity/other energy		1 000		1 955	2 606	2 606		2 866		
Refuse				1 356	1 580	1 580		2 302		
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	1 380	-	8 836	10 902	10 902	-	9 122	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)